

**Supplement to the Annual Report of Special Districts
For the Fiscal Year Ended June 30, 2002**

Special District ID Number	
Name of District	
Address	
City, State, Zip	

The U. S. Bureau of the Census requests the following information about the fiscal activities of your government for the 2001-2002 fiscal year (defined from July 1, 2001 through June 30, 2002). Governments furnishing this information will no longer receive U. S. Bureau of the Census Form F-29 or F-32, Survey of Local Government Finances. If you have any questions, please contact:

**U. S. Bureau of the Census
Jeffrey Little
1-800-242-4523**

A. Personnel Expenditures

Report your government's total expenditures for salaries and wages during the year, including amounts paid on force account construction projects.

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B. Cash and Investments Held at the End of the Fiscal Year

Report separately for each of the three types of funds listed below, the total cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and non-governmental securities. Report all investments at par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property and non-security assets.

1. Sinking funds - Reserve held for redemption of long term debt.	W01	\$
2. Bond funds - Unexpended proceeds from the sale of bond issues held pending disbursement.	W31	\$
3. All other funds - Exclude employee retirement funds.	W61	\$